

STATE OF IOWA
Fiscal Year 2019 Annual Budget
SPECIAL DEPARTMENT: (910) Treasurer of State
Budget Unit: (65600000208) UST Remedial Fund
Schedule 6

	Fiscal Year 2017 Actual	Fiscal Year 2018 Estimated	Fiscal Year 2019 Department Request	Fiscal Year 2019 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 19,539,791	\$ 15,628,135	\$ 21,518,291	\$ 5,928,135
Adjustment to Balance Forward	1,582	0	0	0
	<u>19,541,373</u>	<u>15,628,135</u>	<u>21,518,291</u>	<u>5,928,135</u>
Receipts				
Intra State Receipts	2,000,000	3,500,000	9,000,000	1,000,000
Total Resources	<u>\$ 21,541,373</u>	<u>\$ 19,128,135</u>	<u>\$ 30,518,291</u>	<u>\$ 6,928,135</u>
Disposition of Resources				
Outside Repairs/Service	\$ 5,913,238	\$ 13,200,000	\$ 7,020,000	\$ 1,500,000
Gov Fund Type Transfers - Other Age	0	0	1,500	1,500
Balance Carry Forward (Funds)	15,628,135	5,928,135	23,496,791	5,426,635
Total Disposition of Resources	<u>\$ 21,541,373</u>	<u>\$ 19,128,135</u>	<u>\$ 30,518,291</u>	<u>\$ 6,928,135</u>